



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	November 8, 2006
Auction Number:	276
Placement Date:	November 9, 2006
Maturity Date:	November 15, 2006
Term:	6 Days
Treasury's Offered Amount:	\$8,000,000,000
Total Accepted Amount:	\$8,000,000,000
Total Bid Amount:	\$17,960,000,000
Bid-to-Cover Ratio:	2.25
Highest Bid Rate:	5.391%
Lowest Accepted Bid Rate:	5.225%
Percentage Allotted at Lowest Accepted Bid Rate:	86.13%